Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jul 29, 2021 09:28:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One hundred ninety four crore fourteen lakh sixty six thousand only (Rs.1,94,14,66,000/-) - Quarterly Distribution of Budget for the Endowments Department - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1773 **Dated:29-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs. 1,94,14,66,000 /- Rupees One hundred ninety four crore fourteen lakh sixty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Endowments Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Endowments Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Endowments Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2250 Other Social Services							
M.H. 102 Economic Development							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	18,000	17,500	17,000	17,500	70,000	0
S.D.H. 133 Water and Electricity Charges	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 134 Hiring of Private Vehicles	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,50,000	88,000	88,000	86,500	87,500	3,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,700	3,800	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,50,000	38,000	38,000	36,000	38,000	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,000	0	350	350	300	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,15,000	6,75,000	6,13,000	5,98,250	6,28,750	25,15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	95,94,000	23,99,000	23,90,000	24,05,000	24,00,000	95,94,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,20,00,000	30,00,000	30,00,000	30,00,000	30,00,000	1,20,00,000	0
S.H. 05 Land Protection Cell and Legal Cell							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	24,000	25,000	26,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	45,000	11,000	12,000	10,500	11,500	45,000	0
S.D.H. 133 Water and Electricity Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 134 Hiring of Private Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.H. 07 Andhra Pradesh Endowments Tribunal							
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	5,00,000	1,25,000	1,25,000	1,20,000	1,30,000	5,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 53 YSR Pension Kanuka							
D.H. 900 DBT Grants-in-Aid							
S.D.H. 901 Pensions to Old Age Persons & Widows	61,77,49,000	16,17,29,000	14,95,82,750	15,20,00,000	15,44,37,250	61,77,49,000	0
S.D.H. 902 Old Age Pensions to Artistes	20,94,000	5,40,000	5,20,000	5,00,000	5,34,000	20,94,000	0
S.D.H. 903 Pensions to Single Women	2,09,55,000	56,42,000	50,00,000	50,00,000	53,13,000	2,09,55,000	0
S.D.H. 905 Pensions to AIDS Patients	20,83,000	5,30,000	5,05,000	5,25,000	5,23,000	20,83,000	0
S.D.H. 906 Pensions to Dialysis Patients (CKDU)	11,25,000	60,000	3,60,000	3,50,000	3,55,000	11,25,000	0
S.D.H. 907 Pensions to Disabled Persons	5,34,84,000	1,37,44,000	1,35,00,000	1,25,00,000	1,37,40,000	5,34,84,000	0
S.D.H. 940 Pension to Thalassemia, Sickle Cell disease & Severe Haemophilia Patients	5,63,000	0	1,87,600	1,87,600	1,87,800	5,63,000	0
S.D.H. 941 Pension to Other Patients	19,14,000	0	6,38,000	6,38,000	6,38,000	19,14,000	0
S.D.H. 942 Pension to Multi deformity leprosy patients	1,69,000	0	56,000	56,000	57,000	1,69,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Andhra Pradesh Brahmin Welfare Corporation Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.H. 06 Archakas and other employees salary and remuneration fund							
D.H. 290 Professional Services							
S.D.H. 292 Payments to Direct Individual Professionals	1,20,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	1,20,00,00,000	0
Total	**1,94,14,66,000**	**49,26,26,000**	**48,06,58,200**	**48,20,55,900**	**48,61,25,900**	**1,94,14,66,000**	**0**

DDO Annexure

Department: Endowments Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130131VN	01012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	01012307001	0	20,000	20,000	20,000	60,000
2250001020003130134VN	01012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	01012307001	0	10,000	10,000	10,000	30,000
2250001020003130138VN	01012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	01012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	01012307001	0	78,000	78,000	78,000	2,34,000
2250001020003110111VN	02012307002	0	5,000	5,000	5,000	15,000
2250001020003130131VN	02012307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	02012307002	0	15,000	15,000	15,000	45,000
2250001020003130134VN	02012307002	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	02012307002	0	10,000	10,000	10,000	30,000
2250001020003130138VN	02012307002	0	3,000	3,000	3,000	9,000
2250001020003130139VN	02012307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	02012307002	0	2,93,200	2,93,200	2,93,200	8,79,600
2250001020003110111VN	02012307005	0	13,000	13,000	14,000	40,000
2250001020003130131VN	02012307005	0	7,000	7,000	7,000	21,000
2250001020003130133VN	02012307005	0	15,000	15,000	15,000	45,000
2250001020003130134VN	02012307005	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	02012307005	0	10,000	10,000	10,000	30,000
2250001020003130138VN	02012307005	0	2,000	2,000	2,000	6,000
2250001020003130139VN	02012307005	0	2,000	2,000	2,000	6,000
2250001020003140141VN	02012307005	0	72,250	72,250	72,250	2,16,750
2250001020003110111VN	03012307002	0	40,000	40,000	40,000	1,20,000
2250001020003130131VN	03012307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	03012307002	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	03012307002	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	03012307002	0	25,000	25,000	25,000	75,000
2250001020003130138VN	03012307002	0	3,000	3,000	3,000	9,000
2250001020003130139VN	03012307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	03012307002	0	1,32,650	1,32,650	1,32,650	3,97,950
2250001020005110111VN	03012307002	0	15,000	15,000	16,000	46,000
2250001020005130131VN	03012307002	0	6,000	5,000	6,000	17,000
2250001020005130134VN	03012307002	0	40,000	35,000	0	75,000
2250001020005130135VN	03012307002	0	15,000	15,000	15,000	45,000
2250001020003110111VN	03012307003	0	90,000	80,000	90,000	2,60,000
2250001020003130131VN	03012307003	0	7,000	7,000	7,000	21,000
2250001020003130133VN	03012307003	0	25,000	25,000	25,000	75,000
2250001020003130134VN	03012307003	0	2,60,000	2,25,000	2,10,000	6,95,000
2250001020003130135VN	03012307003	0	12,000	12,000	12,000	36,000
2250001020003130138VN	03012307003	0	5,000	5,000	5,000	15,000
2250001020003130139VN	03012307003	0	2,000	2,000	2,000	6,000
2250001020003140141VN	03012307003	0	95,500	95,500	95,500	2,86,500
2250001020003110111VN	03122307001	0	20,000	20,000	20,000	60,000
2250001020003130131VN	03122307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	03122307001	0	25,000	25,000	25,000	75,000
2250001020003130135VN	03122307001	0	15,000	15,000	15,000	45,000
2250001020003130138VN	03122307001	0	2,000	2,000	2,000	6,000
2250001020003130139VN	03122307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	03122307001	0	1,92,000	1,92,000	1,92,000	5,76,000
2250001020003110111VN	03122307004	0	40,000	40,000	40,000	1,20,000
2250001020003130131VN	03122307004	0	7,000	7,000	7,000	21,000
2250001020003130133VN	03122307004	0	25,000	25,000	25,000	75,000
2250001020003130135VN	03122307004	0	10,000	10,000	10,000	30,000
2250001020003130138VN	03122307004	0	5,000	5,000	5,000	15,000
2250001020003130139VN	03122307004	0	2,000	2,000	2,000	6,000
2250001020003140141VN	03122307004	0	1,44,400	1,44,400	1,44,400	4,33,200

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	03122307005	0	10,000	10,000	10,000	30,000
2250001020003130131VN	03122307005	0	7,000	7,000	7,000	21,000
2250001020003130134VN	03122307005	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	03122307005	0	2,000	1,000	1,000	4,000
2250001020003130139VN	03122307005	0	2,000	2,000	2,000	6,000
2250001020003110111VN	04012307001	0	20,000	20,000	20,000	60,000
2250001020003130131VN	04012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	04012307001	0	15,000	15,000	15,000	45,000
2250001020003130135VN	04012307001	0	10,000	10,000	10,000	30,000
2250001020003130138VN	04012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	04012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	04012307001	0	26,750	26,750	26,750	80,250
2250001020003110111VN	05162307002	0	15,000	15,000	20,000	50,000
2250001020003130131VN	05162307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	05162307002	0	20,000	20,000	20,000	60,000
2250001020003130134VN	05162307002	0	1,05,000	1,55,000	1,30,000	3,90,000
2250001020003130135VN	05162307002	0	15,000	15,000	15,000	45,000
2250001020003130138VN	05162307002	0	3,000	3,000	3,000	9,000
2250001020003130139VN	05162307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	05162307002	0	2,26,300	2,26,300	2,26,300	6,78,900
2250001020003110111VN	06012307001	0	15,000	15,000	15,000	45,000
2250001020003130131VN	06012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	06012307001	0	25,000	25,000	25,000	75,000
2250001020003130134VN	06012307001	0	1,05,000	1,05,000	1,40,000	3,50,000
2250001020003130135VN	06012307001	0	22,000	22,000	22,000	66,000
2250001020003130138VN	06012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	06012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	06012307001	0	2,92,700	2,92,700	2,92,700	8,78,100
2250001020003110111VN	06012307002	0	30,000	30,000	30,000	90,000
2250001020003130131VN	06012307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	06012307002	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	06012307002	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	06012307002	0	22,000	22,000	22,000	66,000
2250001020003130138VN	06012307002	0	4,000	4,000	4,000	12,000
2250001020003130139VN	06012307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	06012307002	0	2,90,300	2,90,300	2,90,300	8,70,900
2250001020003110111VN	06012307003	0	30,000	30,000	34,000	94,000
2250001020003130131VN	06012307003	0	7,000	7,000	7,000	21,000
2250001020003130133VN	06012307003	0	10,000	10,000	10,000	30,000
2250001020003130134VN	06012307003	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	06012307003	0	10,000	10,000	10,000	30,000
2250001020003130138VN	06012307003	0	2,000	2,000	2,000	6,000
2250001020003130139VN	06012307003	0	2,000	2,000	2,000	6,000
2250001020003110111VN	06012307006	0	5,000	5,000	5,000	15,000
2250001020003130131VN	06012307006	0	7,000	7,000	7,000	21,000
2250001020003130133VN	06012307006	0	2,000	2,000	2,000	6,000
2250001020003130134VN	06012307006	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	06012307006	0	5,000	5,000	5,000	15,000
2250001020003130139VN	06012307006	0	2,000	2,000	2,000	6,000
2250001020005130133VN	06012307007	0	5,000	5,000	5,000	15,000
2250001020007290297VN	06012307007	0	1,25,000	1,20,000	1,30,000	3,75,000
2250001020003110111VN	07012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	07012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	07012307001	0	20,000	20,000	20,000	60,000
2250001020003130134VN	07012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	07012307001	0	10,000	10,000	10,000	30,000
2250001020003130138VN	07012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	07012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	07012307001	0	1,33,300	1,33,300	1,33,300	3,99,900
2250001020003110111VN	08012307002	0	10,000	10,000	10,000	30,000
2250001020003130131VN	08012307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	08012307002	0	30,000	30,000	30,000	90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	08012307002	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	08012307002	0	10,000	10,000	10,000	30,000
2250001020003130138VN	08012307002	0	3,000	3,000	3,000	9,000
2250001020003130139VN	08012307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	08012307002	0	3,32,160	3,32,160	3,32,160	9,96,480
2250001020003110111VN	09012307001	0	15,000	10,000	10,000	35,000
2250001020003130131VN	09012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	09012307001	0	10,000	10,000	10,000	30,000
2250001020003130135VN	09012307001	0	10,000	11,000	13,000	34,000
2250001020003130138VN	09012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	09012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	09012307001	0	49,250	49,250	49,250	1,47,750
2250001020003110111VN	09012307002	0	15,000	15,250	15,750	46,000
2250001020003130131VN	09012307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	09012307002	0	15,000	15,000	15,000	45,000
2250001020003130134VN	09012307002	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	09012307002	0	15,000	15,000	15,000	45,000
2250001020003130138VN	09012307002	0	5,000	5,000	5,000	15,000
2250001020003130139VN	09012307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	09012307002	0	67,500	67,500	67,500	2,02,500
2250001020003110111VN	09012307003	0	1,50,000	1,50,000	1,60,000	4,60,000
2250001020003130131VN	09012307003	0	7,000	7,000	7,000	21,000
2250001020003130133VN	09012307003	0	5,000	5,000	5,000	15,000
2250001020003130134VN	09012307003	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	09012307003	0	12,000	12,000	10,000	34,000
2250001020003130138VN	09012307003	0	3,000	3,000	3,000	9,000
2250001020003130139VN	09012307003	0	2,000	2,000	2,000	6,000
2250001020003140141VN	09012307003	0	45,000	45,000	45,000	1,35,000
2250001020003130131VN	09012307004	0	7,000	7,000	7,000	21,000
2250001020003130133VN	09012307004	0	5,000	5,000	5,000	15,000
2250001020003130134VN	09012307004	0	1,05,000	1,05,000	1,05,000	3,15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130139VN	09012307004	0	2,000	2,000	2,000	6,000
2250001020003110111VN	10012307001	0	25,000	25,000	25,000	75,000
2250001020003130131VN	10012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	10012307001	0	10,000	10,000	10,000	30,000
2250001020003130134VN	10012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	10012307001	0	15,000	15,000	15,000	45,000
2250001020003130138VN	10012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	10012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	10012307001	0	1,73,800	1,73,800	1,73,800	5,21,400
2250001020003110111VN	11012307001	0	15,000	15,000	15,000	45,000
2250001020003130131VN	11012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	11012307001	0	10,000	10,000	10,000	30,000
2250001020003130134VN	11012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	11012307001	0	15,000	15,000	15,000	45,000
2250001020003130138VN	11012307001	0	5,000	5,000	5,000	15,000
2250001020003130139VN	11012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	11012307001	0	1,15,000	1,15,000	1,15,000	3,45,000
2250001020003110111VN	11162307002	0	15,000	15,000	15,000	45,000
2250001020003130131VN	11162307002	0	7,000	7,000	7,000	21,000
2250001020003130133VN	11162307002	0	15,000	15,000	15,000	45,000
2250001020003130134VN	11162307002	0	1,35,000	1,35,000	1,35,000	4,05,000
2250001020003130135VN	11162307002	0	15,000	15,000	15,000	45,000
2250001020003130138VN	11162307002	0	5,000	5,000	5,000	15,000
2250001020003130139VN	11162307002	0	2,000	2,000	2,000	6,000
2250001020003140141VN	11162307002	0	75,000	75,000	75,000	2,25,000
2250001020005110111VN	11162307002	0	9,000	10,000	10,000	29,000
2250001020005130131VN	11162307002	0	4,000	4,000	4,000	12,000
2250001020005130134VN	11162307002	0	60,000	65,000	1,00,000	2,25,000
2250001020005130135VN	11162307002	0	7,500	7,500	7,500	22,500
2250001020003110111VN	12012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	12012307001	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130133VN	12012307001	0	5,000	5,000	5,000	15,000
2250001020003130134VN	12012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	12012307001	0	5,000	5,000	5,000	15,000
2250001020003130138VN	12012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	12012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	12012307001	0	94,815	94,815	94,815	2,84,445
2250001020003110111VN	22012307001	0	15,000	15,000	15,000	45,000
2250001020003130131VN	22012307001	0	7,000	7,000	7,000	21,000
2250001020003130133VN	22012307001	0	3,000	3,000	3,000	9,000
2250001020003130134VN	22012307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020003130135VN	22012307001	0	15,000	15,000	15,000	45,000
2250001020003130138VN	22012307001	0	3,000	3,000	3,000	9,000
2250001020003130139VN	22012307001	0	2,000	2,000	2,000	6,000
2250001020003140141VN	22012307001	0	70,125	70,125	70,125	2,10,375
2250001020001110111VN	27002307001	0	1,25,000	1,25,000	1,25,000	3,75,000
2250001020001130131VN	27002307001	0	17,500	17,000	17,500	52,000
2250001020001130133VN	27002307001	0	6,25,000	6,25,000	6,25,000	18,75,000
2250001020001130134VN	27002307001	0	7,50,000	7,50,000	7,50,000	22,50,000
2250001020001130135VN	27002307001	0	88,000	86,500	87,500	2,62,000
2250001020001130136VN	27002307001	0	2,500	2,000	2,500	7,000
2250001020001130137VN	27002307001	0	3,500	3,700	3,800	11,000
2250001020001130138VN	27002307001	0	38,000	36,000	38,000	1,12,000
2250001020001130139VN	27002307001	0	10,000	10,000	10,000	30,000
2250001020001140141VN	27002307001	0	2,50,000	2,50,000	2,50,000	7,50,000
2250001020001240241VN	27002307001	0	350	350	300	1,000
2250001020001300304VN	27002307001	0	5,00,000	5,00,000	5,00,000	15,00,000
2250001020005130131VN	27002307001	0	2,000	1,500	1,500	5,000
2250001020005130135VN	27002307001	0	7,500	7,500	7,500	22,500
2250001021153900901VN	27002307001	0	14,95,82,750	15,20,00,000	15,44,37,250	45,60,20,000
2250001021153900902VN	27002307001	0	5,20,000	5,00,000	5,34,000	15,54,000
2250001021153900903VN	27002307001	0	50,00,000	50,00,000	53,13,000	1,53,13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001021153900905VN	27002307001	0	5,05,000	5,25,000	5,23,000	15,53,000
2250001021153900906VN	27002307001	0	3,60,000	3,50,000	3,55,000	10,65,000
2250001021153900907VN	27002307001	0	1,35,00,000	1,25,00,000	1,37,40,000	3,97,40,000
2250001021153900940VN	27002307001	0	1,87,600	1,87,600	1,87,800	5,63,000
2250001021153900941VN	27002307001	0	6,38,000	6,38,000	6,38,000	19,14,000
2250001021153900942VN	27002307001	0	56,000	56,000	57,000	1,69,000
2250008001105310312VN	27002307001	0	6,25,000	6,25,000	6,25,000	18,75,000
2250008001106290292VN	27002307001	30,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	1,20,00,00,000
	Total	**30,00,00,000**	**48,06,58,200**	**48,20,55,900**	**48,61,25,900**	**1,74,88,40,000**